



Campaign Finance Report

PIMA COUNTY DEMOCRATIC PARTY COMMITTEE
Committee #: 1045

Treasurer: SCHULMAN, BECKY
PO Box 40211, Tucson, AZ 85717
Phone: (520) 326-3716
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2000 Pre-Primary Election Report

Election Cycle: 1999-2000
Date Filed: August 30, 2000
Reporting Period: June 1, 2000-August 23, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$80,383.62
Total Cash Receipts this Reporting Period:	\$7,153.82
Total Cash Disbursements this Reporting Period:	\$17,020.05
Cash Balance at End of Reporting Period:	\$70,517.39

Report ID: 32427

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,885.90	\$0.00	\$2,885.90	\$66,721.24
Contributions from Political Committees	C3	\$4,186.00	\$0.00	\$4,186.00	\$30,304.57
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$81.92	\$0.00	\$81.92	\$5,622.31
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$7,153.82	\$0.00	\$7,153.82	\$102,648.12

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$220.20	\$16,799.85	\$17,020.05	\$86,153.17
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$2.25
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$220.20	\$16,799.85	\$17,020.05	\$86,155.42
Bill Payments for Previous Expenditures	D1	\$16,799.85		\$16,799.85	\$85,873.87
Total Cash Disbursed		\$17,020.05			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT VIC MARMION	06/01/2000	\$100.00	\$100.00
Address:	3411 S Jamie Ave, , Tucson, AZ 85735		Cash	
Occupation:	CANDIDATE COMMITTEE, N/A			
Name:	CROUCH, JOHN	06/01/2000	\$100.00	\$185.00
Address:	5755 N Camino Escalante, Tucson, AZ 85718		Cash	
Occupation:	TEACHER, T.U.S.D.			
Name:	DOWNING, DEMITRI Y	06/01/2000	\$100.00	\$434.00
Address:	1108 E Alta Vista St, Tucson, AZ 85719		Cash	
Occupation:	LAWYER, TOHONO O'ODHAM			
Name:	DOWNING, DEMITRI Y	06/01/2000	\$100.00	\$434.00
Address:	1108 E Alta Vista St, Tucson, AZ 85719		Cash	
Occupation:	LAWYER, TOHONO O'ODHAM			
Name:	MEDINA, DANIEL M	06/01/2000	\$100.00	\$100.00
Address:	3741 W Placita Fantasia, Tucson, AZ 85745		Cash	
Occupation:	SALESMAN, JIM CLICK AUTOMOTIVE GROUP			
Name:	PACHECO, RICHARD I	06/01/2000	\$100.00	\$100.00
Address:	8371 N Poudre Dr, Tucson, AZ 85743		Cash	
Occupation:	RETIRED, NA			
Name:	SOMERS, MATTHEW	06/01/2000	\$50.00	\$225.00
Address:	125 N Vine Ave, Tucson, AZ 85719		Cash	
Occupation:	CUSTOMER SERVICE, CITY OF TUCSON			
Name:	WILSON, ANDREW W, III	06/01/2000	\$24.00	\$49.00
Address:	4435 E Timrod St, Tucson, AZ 85711		Cash	
Occupation:	RETIRED, N/A			
Name:	BASHA, EDDIE	06/26/2000	\$50.00	\$250.00
Address:	PO Box 488, Chandler, AZ 85244		Cash	
Occupation:	GROCER, BASHAS'			
Name:	HAZARD, ALICE	06/26/2000	\$10.00	\$60.00
Address:	742 S 3rd Ave, Tucson, AZ 85701		Cash	
Occupation:	RETIRED, N/A			
Name:	MCQUADE, BOB	06/26/2000	\$10.00	\$106.00
Address:	220 E Valeska Rd, Tucson, AZ 85706		Cash	
Occupation:	RETIRED, N/A			
Name:	PRUITT, BERNICE E	06/26/2000	\$10.00	\$10.00
Address:	220 E Valeska Rd, Tucson, AZ 85706		Cash	
Occupation:	RETIRED, NA			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ELLSWORTH, LOIS	06/27/2000	\$10.00	\$10.00
Address:	5725 S Ray Stra, Tucson, AZ 85706		Cash	
Occupation:	HOMEMAKER, SELF			
Name:	GEORGE, JESSE	06/28/2000	\$10.00	\$852.00
Address:	3350 W Sandalwood Dr, Tucson, AZ 85745		Cash	
Occupation:	COMPUTER DATA, PIMA COUNTY RECORDER			
Name:	MINETTE, BILL	06/30/2000	\$10.00	\$401.00
Address:	720 E Placita del Mirador, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Name:	NICHOLS, ANDY	06/30/2000	\$60.00	\$243.90
Address:	4556 E FLECHA DR, TUCSON, AZ 85718		Cash	
Occupation:	PHYSICIAN, UNIV OF ARIZONA			
Name:	RUSS, JANET	06/30/2000	\$10.00	\$10.00
Address:	3031 W Monmouth St, Tucson, AZ 85742		Cash	
Occupation:	ACCOUNTANT			
Name:	SHERIDAN, JAMES	06/30/2000	\$40.00	\$72.50
Address:	2539 N Placita de la Lantana, Tucson, AZ 85749		Cash	
Occupation:	RETIRED, N/A			
Name:	SNELSON, FRANKIE BEATRICE	06/30/2000	\$10.00	\$20.00
Address:	3700 N Campbell Ave, Apt 703, Tucson, AZ 85719		Cash	
Occupation:	RETIRED, NA			
Name:	SCHRADER, ROGER C	07/01/2000	\$20.00	\$20.00
Address:	2435 N Camino Principal, Tucson, AZ 85715		Cash	
Occupation:	RETIRED, NA			
Name:	SILVERBURG, ASH	07/03/2000	\$20.00	\$120.00
Address:	2029 E 7th St, Tucson, AZ 85719		Cash	
Occupation:	RETIRED, N/A			
Name:	BACAL, MARTIN	07/04/2000	\$20.00	\$210.00
Address:	PO Box 12459, Tucson, AZ 85732		Cash	
Occupation:	RETIRED, N/A			
Name:	GIFFORDS FOR REPRESENTATIVE COMMITTEE	07/04/2000	\$20.00	\$120.00
Address:	2859 N Soldier Trl, , Tucson, AZ 85749		Cash	
Occupation:	CANDIDATE COMMITTEE, N/A			
Name:	MASE, JUANA	07/04/2000	\$10.00	\$265.00
Address:	1740 W Orange Grove Rd, Tucson, AZ 85704		Cash	
Occupation:	RETIRED, N/A			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MCALLISTER, MICHAEL	07/04/2000	\$10.00	\$10.00
Address:	5755 E River Rd, Apt 221, Tucson, AZ 85750		Cash	
Occupation:	PUBLIC RELATIONS, CUNNINGHAM CAMPAIGN			
Name:	MILLER, GEORGE	07/04/2000	\$20.00	\$289.00
Address:	2701 E Allen Rd, Tucson, AZ 85716		Cash	
Occupation:	MAYOR, CITY OF TUCSON			
Name:	MINETTE, BILL	07/04/2000	\$161.00	\$401.00
Address:	720 E Placita del Mirador, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Name:	NAGLE, ROBERT	07/04/2000	\$20.00	\$140.00
Address:	PO Box 17362, Tucson, AZ 85731		Cash	
Occupation:	RETIRED, N/A			
Name:	NICHOLS, ANDY	07/04/2000	\$10.00	\$243.90
Address:	4556 E FLECHA DR, TUCSON, AZ 85718		Cash	
Occupation:	PHYSICIAN, UNIV OF ARIZONA			
Name:	PICKENS COMMITTEE, MARION	07/04/2000	\$20.00	\$90.00
Address:	8743 E 29th St, , Tucson, AZ 85710		Cash	
Occupation:	CAMPAIGN COMMITTEE, N/A			
Name:	SCHULMAN, MARTIN	07/04/2000	\$20.00	\$200.00
Address:	135 W Council St, Tucson, AZ 85701		Cash	
Occupation:	LAWYER, SELF-EMPLOYED			
Name:	SHERIDAN, JAMES	07/04/2000	\$10.00	\$72.50
Address:	2539 N Placita de la Lantana, Tucson, AZ 85749		Cash	
Occupation:	RETIRED, N/A			
Name:	WOLF, SHARON	07/04/2000	\$10.00	\$251.00
Address:	625 N Van Buren Ave, Apt 303, Tucson, AZ 85711		Cash	
Occupation:	RETIRED, N/A			
Name:	HOWARD, BYRON	07/07/2000	\$100.00	\$345.00
Address:	302 E Lawton St, Tucson, AZ 85704		Cash	
Occupation:	CONSULTANT, SELF-EMPLOYED			
Name:	DORGAN, MARY	07/20/2000	\$100.00	\$120.00
Address:	3300 N Paseo de los Rios, Apt 21205, Tucson, AZ 85712		Cash	
Occupation:	CONSTABLE, PIMA COUNTY			
Name:	MINETTE, BILL	07/20/2000	\$10.00	\$401.00
Address:	720 E Placita del Mirador, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	GONZALES, SALLY A	07/21/2000	\$100.00	\$100.00
Address:	7444 S Camino Benem, Tucson, AZ 85757		Cash	
Occupation:	CANDIDATE LD10, STATE OF ARIZONA			
Name:	MOLLOY, JOHN	07/21/2000	\$100.00	\$550.00
Address:	2890 E Sierra Vista Rd, Tucson, AZ 85716		Cash	
Occupation:	LAWYER, MOLLOY, JONES, ETAL			
Name:	NICHOLS, ANDY	07/21/2000	\$34.50	\$243.90
Address:	4556 E FLECHA DR, TUCSON, AZ 85718		Cash	
Occupation:	PHYSICIAN, UNIV OF ARIZONA			
Name:	OSTERLOH, MARK	07/21/2000	\$100.00	\$225.00
Address:	2701 E Ozona Pl, Tucson, AZ 85718		Cash	
Occupation:	PHYSICIAN, SELF-EMPLOYED			
Name:	LINDA LOPEZ FOR STATE REPRESENTATIVE	07/28/2000	\$100.00	\$100.00
Address:	NA, TUCSON, AZ 85705		Cash	
Occupation:	NA, NA			
Memo:	Database Access			
Name:	NICHOLS, ANDY	07/28/2000	\$14.40	\$243.90
Address:	4556 E FLECHA DR, TUCSON, AZ 85718		Cash	
Occupation:	PHYSICIAN, UNIV OF ARIZONA			
Memo:	copier service			
Name:	MOFFETT, JAMES J.	08/01/2000	\$100.00	\$100.00
Address:	NA, TUCSON, AZ 85701		Cash	
Occupation:	NA, NA			
Name:	WEISS, BILL	08/04/2000	\$50.00	\$150.00
Address:	2532 N Venice Ave, Tucson, AZ 85712		Cash	
Occupation:	CANDIDATE, SELF			
Memo:	database access			
Name:	JESTER, DOROTHY M	08/06/2000	\$20.00	\$40.00
Address:	6563 N Foothills Dr, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Name:	HUGHES, ALISON	08/08/2000	\$25.00	\$75.00
Address:	2223 E Edison St, Tucson, AZ 85719		Cash	
Occupation:	ADMINISTRATOR, UNIV OF ARIZONA			
Name:	MOLLOY, JOHN	08/09/2000	\$100.00	\$550.00
Address:	2890 E Sierra Vista Rd, Tucson, AZ 85716		Cash	
Occupation:	LAWYER, MOLLOY, JONES, ETAL			
Memo:	campaign contribution			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LESHER, JAN	08/10/2000	\$50.00	\$130.00
Address:	7041 E Corto Caravaca, Tucson, AZ 85715		Cash	
Occupation:	TUCSON DIRECTOR, OFFICE OF THE GOVERNOR OF ARIZONA			
Name:	KIELAR, JANINE	08/16/2000	\$10.00	\$10.00
Address:	P.O. BOX, TUCSON, AZ 85719		Cash	
Name:	REYNOLDS, DAVID	08/17/2000	\$10.00	\$10.00
Address:	P.O.BOX, TUCSON, AZ 85719		Cash	
Name:	ROTHMAN, MARTHA	08/20/2000	\$250.00	\$350.00
Address:	4661 E Via Azufre, Tucson, AZ 85712		Cash	
Occupation:	EXEC DIRECTOR, CHILD & FAMILY RESOURCES			
Name:	RICHARDSON, ELAINE	08/21/2000	\$100.00	\$233.33
Address:	PO Box 962, Tucson, AZ 85702		Cash	
Occupation:	STATE SENATOR, STATE OF ARIZONA			
Name:	ROSADO, JOSEPH	08/21/2000	\$217.00	\$217.00
Address:	2230 N Margaret Ave, Tucson, AZ 85716		Cash	
Occupation:	RETIRED			
Name:	TRAVIS, DAVID	08/22/2000	\$20.00	\$20.00
Address:	10100 E Desert Aire Dr, Tucson, AZ 85730		Cash	
Total of Individual Contributions			\$2,885.90	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,885.90	

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
Name: 1894 - DISTRICT 14 DEMOCRATIC COMMITTEE	08/01/2000	\$120.00	\$410.00
Address: 1166 N Dorado Vista Dr, Tucson, AZ 85715		Cash	
Name: NUCLEUS CLUB OF TUCSON	08/01/2000	\$3,000.00	\$22,354.00
Address: PO Box 13432, Tucson, AZ 85732		Cash	
Name: NUCLEUS CLUB OF TUCSON	08/01/2000	\$816.00	\$22,354.00
Address: PO Box 13432, Tucson, AZ 85732		Cash	
Memo: rent			
Name: NUCLEUS CLUB OF TUCSON	08/01/2000	\$250.00	\$22,354.00
Address: PO Box 13432, Tucson, AZ 85732		Cash	
Total of Contributions from Committees		\$4,186.00	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Committees		\$4,186.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BERKMAN, VERA M	06/01/2000	\$126.76	\$126.76
Address:	8021 E Alvin Rd, , Tucson, AZ 85750		Terms	
Trans. Type:	Purchase on Terms			
Name:	IKON OFFICE SOLUTIONS	06/01/2000	\$315.66	\$5,624.50
Address:	3837 E Broadway Blvd, , Tucson, AZ 85716		Terms	
Trans. Type:	Purchase on Terms			
Name:	MARTIN BACAL	06/01/2000	\$20.00	\$432.99
Address:	PO Box 12459, , Tucson, AZ 85732		Terms	
Trans. Type:	Purchase on Terms			
Name:	MINETTE, BILL	06/01/2000	\$93.00	\$7,229.65
Address:	720 E Placita del Mirador, , Tucson, AZ 85718		Terms	
Trans. Type:	Purchase on Terms			
Name:	MINETTE, BILL	06/01/2000	\$102.77	\$7,229.65
Address:	720 E Placita del Mirador, , Tucson, AZ 85718		Terms	
Trans. Type:	Purchase on Terms			
Name:	TRAVELERS-COMMERCIAL LINE	06/01/2000	\$878.00	\$1,746.00
Address:	PO Box 42527, , Philadelphia, PA 19101		Terms	
Trans. Type:	Purchase on Terms			
Name:	CASBERG, TOM	06/10/2000	\$200.00	\$5,340.32
Address:	4509 E Pima St, , Tucson, AZ 85702		Terms	
Trans. Type:	Purchase on Terms			
Name:	DISCOUNT COMPUTER SUPPLIES	06/10/2000	\$139.47	\$1,198.36
Address:	810 E 22nd St, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Name:	EXPRESS-TEL	06/10/2000	\$33.36	\$575.43
Address:	PO Box 31475, , Salt Lake City, UT 84131		Terms	
Trans. Type:	Purchase on Terms			
Name:	JEE, CHECK WAH	06/10/2000	\$805.70	\$16,691.36
Address:	6250 S 6th Ave, , Tucson, AZ 85706		Terms	
Trans. Type:	Purchase on Terms			
Name:	TUCSON ELECTRIC POWER CO	06/10/2000	\$232.36	\$3,715.37
Address:	PO Box 27327, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Name:	TUCSON: WATER & SEWER, CITY OF	06/10/2000	\$40.19	\$724.61
Address:	PO Box 28811, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	US WEST COMMUNICATIONS	06/10/2000	\$266.10	\$5,574.53
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	TELEPHONE			
Name:	IKON OFFICE SOLUTIONS	06/20/2000	\$459.50	\$5,624.50
Address:	3837 E Broadway Blvd, , Tucson, AZ 85716		Terms	
Trans. Type:	Purchase on Terms			
Name:	BANK ONE	06/27/2000	\$200.00	\$200.00
Address:	BROADWAY/COUNTRY CLUB OFC (031), TUCSON, AZ 85716		Terms	
Trans. Type:	Purchase on Terms			
Memo:	COOR. CAMPAIGN ACCT.			
Name:	CASBERG, TOM	06/27/2000	\$95.19	\$5,340.32
Address:	4509 E Pima St, , Tucson, AZ 85702		Terms	
Trans. Type:	Purchase on Terms			
Memo:	REIM. WORDPERFECT			
Name:	MINETTE, BILL	06/27/2000	\$120.00	\$7,229.65
Address:	720 E Placita del Mirador, , Tucson, AZ 85718		Terms	
Trans. Type:	Purchase on Terms			
Memo:	REIM. POSTAGE			
Name:	MARTIN BACAL	06/30/2000	\$20.00	\$432.99
Address:	PO Box 12459, , Tucson, AZ 85732		Terms	
Trans. Type:	Purchase on Terms			
Memo:	REIM. STARNET			
Name:	PREZELSKI, CARMEN VILLA	06/30/2000	\$300.00	\$621.18
Address:	6965 E Blue Lake Dr, # Tucson, Tucson, AZ 85715		Terms	
Trans. Type:	Purchase on Terms			
Memo:	ADVANCE FOR 4TH JULY PARTY			
Name:	TUCSON ELECTRIC POWER CO	06/30/2000	\$296.34	\$3,715.37
Address:	PO Box 27327, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	JUNE '00			
Name:	CASBERG, TOM	07/01/2000	\$200.00	\$5,340.32
Address:	4509 E Pima St, , Tucson, AZ 85702		Terms	
Trans. Type:	Purchase on Terms			
Memo:	COMPUTER CONSULTING			
Name:	EXPRESS-TEL	07/01/2000	\$13.16	\$575.43
Address:	PO Box 31475, , Salt Lake City, UT 84131		Terms	
Trans. Type:	Purchase on Terms			
Memo:	LD TELEPHONE			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JEE, CHECK WAH	07/01/2000	\$795.81	\$16,691.36
Address:	6250 S 6th Ave, , Tucson, AZ 85706		Terms	
Trans. Type:	Purchase on Terms			
Memo:	JULY RENT			
Name:	MINETTE, BILL	07/01/2000	\$116.95	\$7,229.65
Address:	720 E Placita del Mirador, , Tucson, AZ 85718		Cash	
Memo:	computer supplies			
Name:	MINETTE, BILL	07/01/2000	\$103.25	\$7,229.65
Address:	720 E Placita del Mirador, , Tucson, AZ 85718		Cash	
Memo:	computer supplies			
Name:	PIMA COUNTY RECORDER	07/07/2000	\$100.00	\$275.00
Address:	115 N Church Ave, , Tucson, AZ 85701		Terms	
Trans. Type:	Purchase on Terms			
Memo:	VOTER FILE			
Name:	U.S. POST OFFICE, CHERRYBELLE STATION	07/12/2000	\$80.00	\$3,609.72
Address:	CHERRYBELLE STATION, TUCSON, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	7/7 400 (\$.20) STAMPS			
Name:	CASBERG, TOM	07/18/2000	\$500.00	\$5,340.32
Address:	4509 E Pima St, , Tucson, AZ 85702		Terms	
Trans. Type:	Purchase on Terms			
Name:	LAMEAR, HEATHER	07/18/2000	\$500.00	\$1,750.61
Address:	7941 E Birwood Rd, , Tucson, AZ 85750		Terms	
Trans. Type:	Purchase on Terms			
Name:	CARPENTERS UNION LOCAL #408	07/20/2000	\$50.00	\$50.00
Address:	606 S Plumer Ave, , Tucson, AZ 85719		Terms	
Trans. Type:	Purchase on Terms			
Memo:	7/22 HALL RENTAL PLATFORM COM			
Name:	WESTERMANN, ED	07/20/2000	\$94.77	\$260.42
Address:	5270 N Strada de Rubino, , Tucson, AZ 85715		Terms	
Trans. Type:	Purchase on Terms			
Memo:	reim. office supplies			
Name:	DISCOUNT COMPUTER SUPPLIES	07/24/2000	\$48.15	\$1,198.36
Address:	810 E 22nd St, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	LASER PRINTER PAPER			
Name:	DISCOUNT COMPUTER SUPPLIES	07/24/2000	\$96.30	\$1,198.36
Address:	810 E 22nd St, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	COMPUTER SUPPLIES PAPER			

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	IKON OFFICE SOLUTIONS	07/24/2000	\$315.66	\$5,624.50
Address:	3837 E Broadway Blvd, , Tucson, AZ 85716		Terms	
Trans. Type:	Purchase on Terms			
Memo:	COPIER RENTAL			
Name:	MINETTE, BILL	07/24/2000	\$85.51	\$7,229.65
Address:	720 E Placita del Mirador, , Tucson, AZ 85718		Terms	
Trans. Type:	Purchase on Terms			
Memo:	PETTY CASH			
Name:	PREZELSKI, CARMEN VILLA	07/24/2000	\$32.00	\$621.18
Address:	6965 E Blue Lake Dr, # Tucson, Tucson, AZ 85715		Terms	
Trans. Type:	Purchase on Terms			
Memo:	EXPENSE-4TH JULY PARTY			
Name:	TUCSON: WATER & SEWER, CITY OF	07/24/2000	\$30.47	\$724.61
Address:	PO Box 28811, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	JUNE			
Name:	US WEST COMMUNICATIONS	07/24/2000	\$270.11	\$5,574.53
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	JULY '00			
Name:	CASBERG, TOM	08/01/2000	\$42.79	\$5,340.32
Address:	4509 E Pima St, , Tucson, AZ 85702		Terms	
Trans. Type:	Purchase on Terms			
Memo:	REIM. NORTON'S ANITVIRUS			
Name:	CASBERG, TOM	08/01/2000	\$500.00	\$5,340.32
Address:	4509 E Pima St, , Tucson, AZ 85702		Terms	
Trans. Type:	Purchase on Terms			
Name:	LAMEAR, HEATHER	08/01/2000	\$500.00	\$1,750.61
Address:	7941 E Birwood Rd, , Tucson, AZ 85750		Terms	
Trans. Type:	Purchase on Terms			
Name:	LAMEAR, HEATHER	08/01/2000	\$17.16	\$1,750.61
Address:	7941 E Birwood Rd, , Tucson, AZ 85750		Terms	
Trans. Type:	Purchase on Terms			
Memo:	reim. office supplies/postage			
Name:	MARTIN BACAL	08/01/2000	\$20.00	\$663.17
Address:	PO Box 12459, , Tucson, AZ 85732		Terms	
Trans. Type:	Purchase on Terms			
Memo:	REIM. STARNET			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MINETTE, BILL	08/01/2000	\$29.95	\$7,229.65
Address:	720 E Placita del Mirador, , Tucson, AZ 85718		Terms	
Trans. Type:	Purchase on Terms			
Memo:	reim. office supplies			
Name:	U.S. POST OFFICE, CHERRYBELLE STATION	08/01/2000	\$139.00	\$3,609.72
Address:	CHERRYBELLE STATION, TUCSON, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	postage			
Name:	WESTERMANN, ED	08/01/2000	\$33.00	\$260.42
Address:	5270 N Strada de Rubino, , Tucson, AZ 85715		Terms	
Trans. Type:	Purchase on Terms			
Memo:	reim. postage			
Name:	CASBERG, TOM	08/08/2000	\$34.75	\$5,340.32
Address:	4509 E Pima St, , Tucson, AZ 85702		Terms	
Trans. Type:	Purchase on Terms			
Memo:	reim SWS elec			
Name:	CCS SYSTEMS	08/08/2000	\$80.34	\$80.34
Address:	P.O, TUCSON, AZ 85720		Terms	
Trans. Type:	Purchase on Terms			
Memo:	ceiling fan			
Name:	EXPRESS-TEL	08/08/2000	\$38.92	\$575.43
Address:	PO Box 31475, , Salt Lake City, UT 84131		Terms	
Trans. Type:	Purchase on Terms			
Memo:	long distance phone			
Name:	GRAYBAR ELECTIC	08/08/2000	\$746.98	\$746.98
Address:	P.O., TUCSON, AZ 85719		Terms	
Trans. Type:	Purchase on Terms			
Memo:	deposit on Graybar telephones			
Name:	JEE, CHECK WAH	08/08/2000	\$805.53	\$16,691.36
Address:	6250 S 6th Ave, , Tucson, AZ 85706		Terms	
Trans. Type:	Purchase on Terms			
Memo:	rent			
Name:	MINETTE, BILL	08/08/2000	\$2,258.55	\$7,229.65
Address:	720 E Placita del Mirador, , Tucson, AZ 85718		Terms	
Trans. Type:	Purchase on Terms			
Memo:	reim for new Dell computer			
Name:	MINETTE, BILL	08/08/2000	\$82.75	\$7,229.65
Address:	720 E Placita del Mirador, , Tucson, AZ 85718		Terms	
Trans. Type:	Purchase on Terms			
Memo:	petty cash			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	OLD PUEBLO PRINTERS	08/08/2000	\$10.70	\$4,780.99
Address:	255 S Stone Ave, , Tucson, AZ 85701		Terms	
Trans. Type:	Purchase on Terms			
Memo:	office supplies			
Name:	PIMA COUNTY RECORDER	08/08/2000	\$175.00	\$275.00
Address:	115 N Church Ave, , Tucson, AZ 85701		Terms	
Trans. Type:	Purchase on Terms			
Memo:	voter files			
Name:	TUCSON ELECTRIC POWER CO	08/08/2000	\$347.14	\$3,715.37
Address:	PO Box 27327, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	electric bill			
Name:	US WEST COMMUNICATIONS	08/08/2000	\$279.42	\$5,574.53
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	local telephone			
Name:	CASBERG, TOM	08/15/2000	\$500.00	\$5,340.32
Address:	4509 E Pima St, , Tucson, AZ 85702		Terms	
Trans. Type:	Purchase on Terms			
Memo:	consulting			
Name:	DISCOUNT COMPUTER SUPPLIES	08/15/2000	\$78.65	\$1,198.36
Address:	810 E 22nd St, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	computer supplies			
Name:	LAMEAR, HEATHER	08/15/2000	\$500.00	\$1,750.61
Address:	7941 E Birwood Rd, , Tucson, AZ 85750		Terms	
Trans. Type:	Purchase on Terms			
Memo:	contract labor			
Name:	TUCSON: WATER & SEWER, CITY OF	08/15/2000	\$35.33	\$724.61
Address:	PO Box 28811, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Name:	WESTERMANN, ED	08/15/2000	\$132.65	\$260.42
Address:	5270 N Strada de Rubino, , Tucson, AZ 85715		Terms	
Trans. Type:	Purchase on Terms			
Memo:	petty cash			
Name:	CASBERG, TOM	08/22/2000	\$410.34	\$5,340.32
Address:	4509 E Pima St, , Tucson, AZ 85702		Terms	
Trans. Type:	Purchase on Terms			
Memo:	reimbursement for computer sup			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: CASBERG, TOM	08/22/2000	\$85.58	\$5,340.32
Address: 4509 E Pima St, , Tucson, AZ 85702		Terms	
Trans. Type: Purchase on Terms			
Memo: reim for computer supplies			
Name: IKON OFFICE SOLUTIONS	08/22/2000	\$367.45	\$5,624.50
Address: 3837 E Broadway Blvd, , Tucson, AZ 85716		Terms	
Trans. Type: Purchase on Terms			
Memo: copier rental			
Name: LAMEAR, HEATHER	08/22/2000	\$233.45	\$1,750.61
Address: 7941 E Birwood Rd, , Tucson, AZ 85750		Terms	
Trans. Type: Purchase on Terms			
Memo: reim Gore2000 camp pins			
Name: MINETTE, BILL	08/22/2000	\$358.08	\$358.08
Address: 720 E Placita del Mirador, Tucson, AZ 85718		Terms	
Occupation: RETIRED, N/A			
Trans. Type: Purchase on Terms			
Memo: reim for sws electronics			
Total of Operating Expenses		\$17,020.05	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$17,020.05	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	FIFTH-THIRD BANK	06/26/2000	\$74.92	\$5,287.00
Address:	7350 E Evans Rd, , Scottsdale, AZ 85260		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	to date interest			
Name:	WELLS-FARGO BANK	06/26/2000	\$0.24	\$18.55
Address:	BROADWAY/SWAN BRANCH, TUCSON, AZ 85711		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	BANK ONE	07/31/2000	\$6.76	\$6.76
Address:	BROADWAY/CONTRY CLUB OFC (031), TUCSON, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$81.92	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$81.92	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt IKON OFFICE SOLUTIONS Original Amount of Debt: \$315.66 Original Transaction Date: 06/01/2000	06/01/2000	\$315.66
Bill Payment	06/01/2000	(\$315.66)
Debt Balance at End of Reporting Period		\$0.00
New Debt MARTIN BACAL Original Amount of Debt: \$20.00 Original Transaction Date: 06/01/2000	06/01/2000	\$20.00
Bill Payment	06/01/2000	(\$20.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt BERKMAN, VERA M Original Amount of Debt: \$126.76 Original Transaction Date: 06/01/2000	06/01/2000	\$126.76
Bill Payment	06/01/2000	(\$126.76)
Debt Balance at End of Reporting Period		\$0.00
New Debt TRAVELERS-COMMERCIAL LINE Original Amount of Debt: \$878.00 Original Transaction Date: 06/01/2000	06/01/2000	\$878.00
Bill Payment	06/01/2000	(\$878.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt MINETTE, BILL Original Amount of Debt: \$93.00 Original Transaction Date: 06/01/2000	06/01/2000	\$93.00
Bill Payment	06/01/2000	(\$93.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt MINETTE, BILL Original Amount of Debt: \$102.77 Original Transaction Date: 06/01/2000	06/01/2000	\$102.77
Bill Payment	06/01/2000	(\$102.77)
Debt Balance at End of Reporting Period		\$0.00
New Debt TUCSON: WATER & SEWER, CITY OF	06/10/2000	\$40.19

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Original Amount of Debt: \$40.19 Original Transaction Date: 06/10/2000		
Bill Payment	06/10/2000	(\$40.19)
Debt Balance at End of Reporting Period		\$0.00
New Debt JEE, CHECK WAH Original Amount of Debt: \$805.70 Original Transaction Date: 06/10/2000	06/10/2000	\$805.70
Bill Payment	06/10/2000	(\$805.70)
Debt Balance at End of Reporting Period		\$0.00
New Debt CASBERG, TOM Original Amount of Debt: \$200.00 Original Transaction Date: 06/10/2000	06/10/2000	\$200.00
Bill Payment	06/10/2000	(\$200.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt EXPRESS-TEL Original Amount of Debt: \$33.36 Original Transaction Date: 06/10/2000	06/10/2000	\$33.36
Bill Payment	06/10/2000	(\$33.36)
Debt Balance at End of Reporting Period		\$0.00
New Debt DISCOUNT COMPUTER SUPPLIES Original Amount of Debt: \$139.47 Original Transaction Date: 06/10/2000	06/10/2000	\$139.47
Bill Payment	06/10/2000	(\$139.47)
Debt Balance at End of Reporting Period		\$0.00
New Debt TUCSON ELECTRIC POWER CO Original Amount of Debt: \$232.36 Original Transaction Date: 06/10/2000	06/10/2000	\$232.36
Bill Payment	06/10/2000	(\$232.36)
Debt Balance at End of Reporting Period		\$0.00
New Debt US WEST COMMUNICATIONS Original Amount of Debt: \$266.10 Original Transaction Date: 06/10/2000	06/10/2000	\$266.10
Bill Payment	06/10/2000	(\$266.10)
Debt Balance at End of Reporting Period		\$0.00
New Debt IKON OFFICE SOLUTIONS	06/20/2000	\$459.50

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Original Amount of Debt: \$459.50 Original Transaction Date: 06/20/2000		
Bill Payment	06/20/2000	(\$459.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt BANK ONE Original Amount of Debt: \$200.00 Original Transaction Date: 06/27/2000	06/27/2000	\$200.00
Bill Payment	06/27/2000	(\$200.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt MINETTE, BILL Original Amount of Debt: \$120.00 Original Transaction Date: 06/27/2000	06/27/2000	\$120.00
Bill Payment	06/27/2000	(\$120.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt CASBERG, TOM Original Amount of Debt: \$95.19 Original Transaction Date: 06/27/2000	06/27/2000	\$95.19
Bill Payment	06/27/2000	(\$95.19)
Debt Balance at End of Reporting Period		\$0.00
New Debt PREZELSKI, CARMEN VILLA Original Amount of Debt: \$300.00 Original Transaction Date: 06/30/2000	06/30/2000	\$300.00
Bill Payment	06/30/2000	(\$300.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt TUCSON ELECTRIC POWER CO Original Amount of Debt: \$296.34 Original Transaction Date: 06/30/2000	06/30/2000	\$296.34
Bill Payment	06/30/2000	(\$296.34)
Debt Balance at End of Reporting Period		\$0.00
New Debt MARTIN BACAL Original Amount of Debt: \$20.00 Original Transaction Date: 06/30/2000	06/30/2000	\$20.00
Bill Payment	06/30/2000	(\$20.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt CASBERG, TOM	07/01/2000	\$200.00

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Covers 06/01/2000 to 08/23/2000

Original Amount of Debt: \$200.00 Original Transaction Date: 07/01/2000		
Bill Payment	07/01/2000	(\$200.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt JEE, CHECK WAH Original Amount of Debt: \$795.81 Original Transaction Date: 07/01/2000	07/01/2000	\$795.81
Bill Payment	07/01/2000	(\$795.81)
Debt Balance at End of Reporting Period		\$0.00
New Debt EXPRESS-TEL Original Amount of Debt: \$13.16 Original Transaction Date: 07/01/2000	07/01/2000	\$13.16
Bill Payment	07/01/2000	(\$13.16)
Debt Balance at End of Reporting Period		\$0.00
New Debt PIMA COUNTY RECORDER Original Amount of Debt: \$100.00 Original Transaction Date: 07/07/2000	07/07/2000	\$100.00
Bill Payment	07/07/2000	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt U.S. POST OFFICE, CHERRYBELLE STATION Original Amount of Debt: \$80.00 Original Transaction Date: 07/12/2000	07/12/2000	\$80.00
Bill Payment	07/12/2000	(\$80.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt CASBERG, TOM Original Amount of Debt: \$500.00 Original Transaction Date: 07/18/2000	07/18/2000	\$500.00
Bill Payment	07/18/2000	(\$500.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt LAMEAR, HEATHER Original Amount of Debt: \$500.00 Original Transaction Date: 07/18/2000	07/18/2000	\$500.00
Bill Payment	07/18/2000	(\$500.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt CARPENTERS UNION LOCAL #408	07/20/2000	\$50.00

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Covers 06/01/2000 to 08/23/2000

Original Amount of Debt: \$50.00		
Original Transaction Date: 07/20/2000		
Bill Payment	07/20/2000	(\$50.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/20/2000	\$94.77
WESTERMANN, ED		
Original Amount of Debt: \$94.77		
Original Transaction Date: 07/20/2000		
Bill Payment	07/20/2000	(\$94.77)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/24/2000	\$48.15
DISCOUNT COMPUTER SUPPLIES		
Original Amount of Debt: \$48.15		
Original Transaction Date: 07/24/2000		
Bill Payment	07/24/2000	(\$48.15)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/24/2000	\$85.51
MINETTE, BILL		
Original Amount of Debt: \$85.51		
Original Transaction Date: 07/24/2000		
Bill Payment	07/24/2000	(\$85.51)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/24/2000	\$96.30
DISCOUNT COMPUTER SUPPLIES		
Original Amount of Debt: \$96.30		
Original Transaction Date: 07/24/2000		
Bill Payment	07/24/2000	(\$96.30)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/24/2000	\$30.47
TUCSON: WATER & SEWER, CITY OF		
Original Amount of Debt: \$30.47		
Original Transaction Date: 07/24/2000		
Bill Payment	07/24/2000	(\$30.47)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/24/2000	\$315.66
IKON OFFICE SOLUTIONS		
Original Amount of Debt: \$315.66		
Original Transaction Date: 07/24/2000		
Bill Payment	07/24/2000	(\$315.66)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/24/2000	\$270.11
US WEST COMMUNICATIONS		

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Covers 06/01/2000 to 08/23/2000

Original Amount of Debt: \$270.11 Original Transaction Date: 07/24/2000		
Bill Payment	07/24/2000	(\$270.11)
Debt Balance at End of Reporting Period		\$0.00
New Debt PREZELSKI, CARMEN VILLA Original Amount of Debt: \$32.00 Original Transaction Date: 07/24/2000	07/24/2000	\$32.00
Bill Payment	07/24/2000	(\$32.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt MARTIN BACAL Original Amount of Debt: \$20.00 Original Transaction Date: 08/01/2000	08/01/2000	\$20.00
Bill Payment	08/01/2000	(\$20.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt CASBERG, TOM Original Amount of Debt: \$42.79 Original Transaction Date: 08/01/2000	08/01/2000	\$42.79
Bill Payment	08/01/2000	(\$42.79)
Debt Balance at End of Reporting Period		\$0.00
New Debt U.S. POST OFFICE, CHERRYBELLE STATION Original Amount of Debt: \$139.00 Original Transaction Date: 08/01/2000	08/01/2000	\$139.00
Bill Payment	08/01/2000	(\$139.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt CASBERG, TOM Original Amount of Debt: \$500.00 Original Transaction Date: 08/01/2000	08/01/2000	\$500.00
Bill Payment	08/01/2000	(\$500.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt MINETTE, BILL Original Amount of Debt: \$29.95 Original Transaction Date: 08/01/2000	08/01/2000	\$29.95
Bill Payment	08/01/2000	(\$29.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt LAMEAR, HEATHER	08/01/2000	\$500.00

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Pre-Primary Election Report
Covers 06/01/2000 to 08/23/2000

Original Amount of Debt: \$500.00		
Original Transaction Date: 08/01/2000		
Bill Payment	08/01/2000	(\$500.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/01/2000	\$17.16
LAMEAR, HEATHER		
Original Amount of Debt: \$17.16		
Original Transaction Date: 08/01/2000		
Bill Payment	08/01/2000	(\$17.16)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/01/2000	\$33.00
WESTERMANN, ED		
Original Amount of Debt: \$33.00		
Original Transaction Date: 08/01/2000		
Bill Payment	08/01/2000	(\$33.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/08/2000	\$175.00
PIMA COUNTY RECORDER		
Original Amount of Debt: \$175.00		
Original Transaction Date: 08/08/2000		
Bill Payment	08/08/2000	(\$175.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/08/2000	\$10.70
OLD PUEBLO PRINTERS		
Original Amount of Debt: \$10.70		
Original Transaction Date: 08/08/2000		
Bill Payment	08/08/2000	(\$10.70)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/08/2000	\$746.98
GRAYBAR ELECTIC		
Original Amount of Debt: \$746.98		
Original Transaction Date: 08/08/2000		
Bill Payment	08/08/2000	(\$746.98)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/08/2000	\$80.34
CCS SYSTEMS		
Original Amount of Debt: \$80.34		
Original Transaction Date: 08/08/2000		
Bill Payment	08/08/2000	(\$80.34)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/08/2000	\$2,258.55
MINETTE, BILL		

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Pre-Primary Election Report
Covers 06/01/2000 to 08/23/2000

Original Amount of Debt: \$2,258.55 Original Transaction Date: 08/08/2000		
Bill Payment	08/08/2000	(\$2,258.55)
Debt Balance at End of Reporting Period		\$0.00
New Debt CASBERG, TOM Original Amount of Debt: \$34.75 Original Transaction Date: 08/08/2000	08/08/2000	\$34.75
Bill Payment	08/08/2000	(\$34.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt MINETTE, BILL Original Amount of Debt: \$82.75 Original Transaction Date: 08/08/2000	08/08/2000	\$82.75
Bill Payment	08/08/2000	(\$82.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt US WEST COMMUNICATIONS Original Amount of Debt: \$279.42 Original Transaction Date: 08/08/2000	08/08/2000	\$279.42
Bill Payment	08/08/2000	(\$279.42)
Debt Balance at End of Reporting Period		\$0.00
New Debt EXPRESS-TEL Original Amount of Debt: \$38.92 Original Transaction Date: 08/08/2000	08/08/2000	\$38.92
Bill Payment	08/08/2000	(\$38.92)
Debt Balance at End of Reporting Period		\$0.00
New Debt TUCSON ELECTRIC POWER CO Original Amount of Debt: \$347.14 Original Transaction Date: 08/08/2000	08/08/2000	\$347.14
Bill Payment	08/08/2000	(\$347.14)
Debt Balance at End of Reporting Period		\$0.00
New Debt JEE, CHECK WAH Original Amount of Debt: \$805.53 Original Transaction Date: 08/08/2000	08/08/2000	\$805.53
Bill Payment	08/08/2000	(\$805.53)
Debt Balance at End of Reporting Period		\$0.00
New Debt LAMEAR, HEATHER	08/15/2000	\$500.00

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Pre-Primary Election Report
Covers 06/01/2000 to 08/23/2000

Original Amount of Debt: \$500.00		
Original Transaction Date: 08/15/2000		
Bill Payment	08/15/2000	(\$500.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/15/2000	\$78.65
DISCOUNT COMPUTER SUPPLIES		
Original Amount of Debt: \$78.65		
Original Transaction Date: 08/15/2000		
Bill Payment	08/15/2000	(\$78.65)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/15/2000	\$500.00
CASBERG, TOM		
Original Amount of Debt: \$500.00		
Original Transaction Date: 08/15/2000		
Bill Payment	08/15/2000	(\$500.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/15/2000	\$132.65
WESTERMANN, ED		
Original Amount of Debt: \$132.65		
Original Transaction Date: 08/15/2000		
Bill Payment	08/15/2000	(\$132.65)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/15/2000	(\$35.33)
Bill Payment	08/15/2000	(\$35.33)
Debt Balance at End of Reporting Period		(\$35.33)
New Debt	08/15/2000	\$35.33
TUCSON: WATER & SEWER, CITY OF		
Original Amount of Debt: \$35.33		
Original Transaction Date: 08/15/2000		
Debt Balance at End of Reporting Period		\$35.33
New Debt	08/22/2000	\$367.45
IKON OFFICE SOLUTIONS		
Original Amount of Debt: \$367.45		
Original Transaction Date: 08/22/2000		
Bill Payment	08/22/2000	(\$367.45)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/22/2000	\$410.34
CASBERG, TOM		
Original Amount of Debt: \$410.34		
Original Transaction Date: 08/22/2000		
Bill Payment	08/22/2000	(\$410.34)
Debt Balance at End of Reporting Period		\$0.00

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Pre-Primary Election Report
Covers 06/01/2000 to 08/23/2000

New Debt CASBERG, TOM Original Amount of Debt: \$85.58 Original Transaction Date: 08/22/2000	08/22/2000	\$85.58
Bill Payment	08/22/2000	(\$85.58)
Debt Balance at End of Reporting Period		\$0.00
New Debt MINETTE, BILL Original Amount of Debt: \$358.08 Original Transaction Date: 08/22/2000	08/22/2000	\$358.08
Bill Payment	08/22/2000	(\$358.08)
Debt Balance at End of Reporting Period		\$0.00
New Debt LAMEAR, HEATHER Original Amount of Debt: \$233.45 Original Transaction Date: 08/22/2000	08/22/2000	\$233.45
Bill Payment	08/22/2000	(\$233.45)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$16,799.85
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$16,799.85
Total of Outstanding Debt After Adjustments		\$0.00

